

## UNITED STATES BANKRUPTCY COURT

In re Michael E. & Dora L. Markle  
DebtorCase No. 1:17-bk-02795 HWV

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: July 2018Date filed: 7/6/17Line of Business: Rental Properties & Insurance Agent NAISC Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Michael E & Dora L. Markle  
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

**TAXES**DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 26,938.47**SUMMARY OF CASH ON HAND**Cash on Hand at Start of Month \$ 10,698.93Cash on Hand at End of Month \$ 9,584.56PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 9,584.56

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 19,248.68

(Exhibit C)

**CASH PROFIT**INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 26,938.47EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 19,248.68

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 7,689.79

B 25C (Official Form 25C) (12/08)

## UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 14,098.74*(Exhibit D)*

## MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,336.57*(Exhibit E)*

## BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

## EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0  
0

## PROFESSIONAL FEES

*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 975.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 4,190.00*NON BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 6,685.00

## PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 25,000	\$ 26,938.47	\$ 1,938.47
EXPENSES	\$ 21,000	\$ 19,248.68	\$ 1,751.32
CASH PROFIT	\$ 4,000	\$ 7,689.79	\$ 3,689.79

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 25,000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 21,000

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 4,000

## ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**MICHAEL & DORA MARKLE**  
**Profit & Loss - Exhibit B**  
**July 2018**

Cash Basis

	Jul 18	Jun 18
Ordinary Income/Expense		
Income		
Rental Income	15,315.78	17,496.90
Late Fees	371.15	522.75
Utility Income	475.89	841.98
Commissions	10,574.29	9,222.45
Interest Income	0.11	0.09
Other Inc	0.00	82.00
Refunds	201.25	478.43
Total Income	26,938.47	28,644.60
Gross Profit	26,938.47	28,644.60
Expense		
Advertising	0.00	297.69
Amortization	10.67	10.67
Auto		
Fuel	609.15	561.99
Insurance	193.27	453.63
Service	507.73	106.00
Total Auto	1,310.15	1,121.62
Bank Charge	2.50	0.00
Education	59.21	0.00
Equipment Rental	146.56	173.06
Eviction Fees	141.39	-248.53
Gifts Given	21.95	0.00
Homeowner's Fees	0.00	280.00
Insurance		
Property Insurance	1,079.00	0.00
Liability Insurance	0.00	2,158.00
Total Insurance	1,079.00	2,158.00
Interest - Mort	4,435.58	2,827.79
Interest Expense	187.58	183.63
Maintenance	1,167.41	1,285.78
Small tools	68.31	0.00
Meals & Entertainment	472.58	322.45
Medical		
Doctor/Dentists	165.00	0.00
Medicine	104.68	0.00
Medical - Other	260.00	237.00
Total Medical	529.88	237.00
Office Expenses		
Computer	0.00	31.79
Office Expenses - Other	86.50	13.70
Total Office Expenses	86.50	45.49
Office Supplies	402.61	324.55
Personal Expenses	3,318.71	2,262.42
Professional fees	65.00	0.00
Legal Fees	975.00	0.00
Real Estate Taxes	864.85	13,639.25
Tax		
Other	0.00	54.00
Total Tax	0.00	54.00

MICHAEL & DORA MARKLE  
Profit & Loss - Exhibit B  
July 2018

Cash Basis

	Jul 18	Jun 18
Utilities		
Sewer & Refuse	2,324.59	1,250.11
Gas & Electric	392.30	221.20
Internet	290.71	469.80
Telephone	306.92	430.92
Water	588.72	250.67
Total Utilities	3,903.24	2,622.70
Total Expense	19,248.68	27,597.57
Net Ordinary Income	7,689.79	1,047.03
Net Income	7,689.79	1,047.03

**MICHAEL & DORA MARKLE**  
**Balance Sheet - Exhibit B**  
As of July 31, 2018

Cash Basis

	Jul 31, 18	Jun 30, 18
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Wells Fargo DIP Checking - 8806	9,574.56	10,688.93
Members 1st - Savings 528	5.00	5.00
Members 1st - Regular Savings	5.00	5.00
Total Checking/Savings	9,584.56	10,698.93
Other Current Assets		
Escrow - Real Estate Taxes		
1071 E. River	5,425.61	4,079.19
1008 N. George	2,790.29	2,584.94
Total Escrow - Real Estate Taxes	8,215.90	6,664.13
Total Other Current Assets	8,215.90	6,664.13
Total Current Assets	17,800.46	17,363.06
Fixed Assets		
Furniture & Fixtures	684.76	684.76
Office Equipment	4,273.36	4,273.36
Rental Properties - Structures	491,987.00	491,987.00
Rental Properties - Land	121,371.00	121,371.00
Improvements	578,764.84	578,764.84
Appliances	5,849.97	5,849.97
Personal Residence - Structures	171,239.52	171,239.52
Personal Residence - Land	34,880.00	34,880.00
Vehicles	78,817.10	78,817.10
Accumulated Depreciation	-599,418.00	-599,418.00
Total Fixed Assets	886,449.55	886,449.55
Other Assets		
Investments		
Midor Property Management	6,451.59	6,451.59
Midor Properties - DLM	-78,744.79	-78,744.79
Midor Properties - MEM	-109,410.69	-109,410.69
Total Investments	-181,703.89	-181,703.89
Points	2,378.00	2,378.00
Accumulated Amortization	-2,233.69	-2,223.02
Total Other Assets	-181,559.58	-181,548.91
<b>TOTAL ASSETS</b>	<b>724,690.43</b>	<b>724,263.70</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Cards		
Global Connections, Inc.	850.83	1,042.83
Capital One	3,176.89	3,176.89
Discover	3,482.21	3,482.21
Chase	8,311.13	8,311.13
Care Credit	700.00	700.00
Total Credit Cards	16,521.06	16,713.06
Total Credit Cards	16,521.06	16,713.06
Other Current Liabilities		
Due to 141-147	13,963.17	13,963.17

**MICHAEL & DORA MARKLE**  
**Balance Sheet - Exhibit B**  
As of July 31, 2018

Cash Basis

	Jul 31, 18	Jun 30, 18
Last Month's Rent		
155 E. King #1	664.35	664.35
203 Chestnut #2	675.85	675.85
28 E. Jackson	963.35	963.35
907 E. Princess	934.35	934.35
Total Last Month's Rent	3,237.90	3,237.90
Security Deposits		
1001 E. River	1,150.00	1,150.00
1008 N. George #2	775.00	775.00
155 W. King #1	625.00	625.00
155 W. King #2 & 3	675.00	675.00
203 Chestnut #2	650.00	650.00
203 Chestnut #3	595.00	595.00
215 Chestnut	775.00	775.00
242 W. Maple	875.00	875.00
257 N. Queen #2	750.00	750.00
28 E. Jackson	925.00	925.00
538 Madison #2	785.00	785.00
737 E. Philadelphia	875.00	875.00
907 E. Princess	895.00	895.00
Total Security Deposits	10,350.00	10,350.00
Line of Credit-Loan# 1397401401	120,883.77	121,383.77
Total Other Current Liabilities	148,434.84	148,934.84
Total Current Liabilities	164,955.90	165,647.90
Long Term Liabilities		
Note Pay.-Huntington/Mike Auto	34,804.64	35,404.64
Loan Pay.-M&T#11000161175290001	12,405.02	12,458.11
Note Payable-Members/Dora Auto	19,516.30	19,960.81
Mortgages		
155 W. King	16,341.47	16,824.08
1071 E. River - Loan#0257239624	150,778.84	151,624.80
28 E Jackson - Loan# 3740550	28,642.63	28,642.53
113 N. West - Loan# 319165-01	58,345.45	58,345.45
201 Chestnut - Loan# 319165-10	76,033.36	76,576.66
215 Chestnut - Loan# 319165-02	34,178.90	34,365.21
242 W. Maple - Loan# 319165-04	48,030.00	48,289.76
257 N. Queen - Loan# 319165-08	51,120.25	51,485.72
303 E. Cottage -Loan#1500299650	32,827.49	32,172.17
538 Madison - Loan# 319165-09	73,798.63	74,196.52
737 E. Phila - Loan# 1500291750	36,944.86	37,310.55
836 Fern - Loan# 3813350	24,656.67	24,656.67
907 E. Princess -Loan#319165-11	45,508.64	45,754.03
1001 E. River - Loan#319165-12	102,231.23	102,231.23
1008 N. George - Loan#827939646	55,508.61	55,639.01
Total Mortgages	834,947.03	839,114.49
Total Long Term Liabilities	901,672.99	906,938.05
Total Liabilities	1,066,628.89	1,072,585.95
Equity		
Owner Equity	-449,993.47	-449,993.47
Owner Draw	-9,560.75	-8,254.75
Owner Contribution	24,000.00	24,000.00
Retained Earnings	88,785.15	88,785.15
Net Income	4,830.61	-2,859.18
Total Equity	-341,938.46	-348,322.25
TOTAL LIABILITIES & EQUITY	724,690.43	724,263.70



**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**

Cash Basis

July 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Amortization</b>							
Original Journal	07/01/2018			Amortization	10.67		10.67
Total Amortization					10.67	0.00	10.67
<b>Auto</b>							
Fuel							
Check	07/01/2018		Folkens Mini Mart	Fuel	69.87		69.87
Check	07/07/2018		SHEETZ	Fuel	67.07		136.94
Check	07/09/2018		RUTTERS	Fuel	47.56		184.50
Check	07/10/2018		RUTTERS	Fuel	32.01		216.51
Check	07/12/2018		RUTTERS	Fuel	73.39		289.91
Check	07/14/2018		RUTTERS	Fuel	32.25		322.06
Check	07/20/2018		RUTTERS	Fuel	68.50		390.56
Check	07/20/2018		RUTTERS	Fuel	34.01		424.57
Check	07/26/2018		RUTTERS	Fuel	50.00		474.57
Check	07/27/2018		TURKEY HILL	Fuel	35.01		509.58
Check	07/30/2018		RUTTERS	Fuel	65.56		575.14
Check	07/31/2018		RUTTERS	Fuel	34.01		609.15
Total Fuel					609.15	0.00	609.15
<b>Insurance</b>							
Check	07/01/2018	EFT	NATIONWIDE	Insurance	193.27		193.27
Total Insurance					193.27	0.00	193.27
<b>Service</b>							
Check	07/10/2018		Susquehanna Dodge	Service	440.95		440.95
Check	07/28/2018		Susquehanna Dodge	Service	66.78		507.73
Total Service					507.73	0.00	507.73
<b>Total Auto</b>					1,310.15	0.00	1,310.15
<b>Bank Charge</b>							
Check	07/10/2018	EFT	Wells Fargo	Bank Charge	2.50		2.50
Total Bank Charge					2.50	0.00	2.50
<b>Education</b>							
Check	07/18/2018		Ducks & million	Education	59.21		59.21
Total Education					59.21	0.00	59.21
<b>Equipment Rental</b>							
Check	07/20/2018	EFT	Marlin Business Bank Corp	Equipment Rental	140.58		140.58
Total Equipment Rental					140.58	0.00	140.58
<b>Eviction Fees</b>							
Deposit	07/18/2018			Eviction Fees	141.39		141.39
Total Eviction Fees					141.39	0.00	141.39
<b>Gifts Given</b>							
Check	07/21/2018		Gettysburg Foundations	Gifts Given	21.95		21.95
Total Gifts Given					21.95	0.00	21.95
<b>Insurance</b>							
Property Insurance							
Check	07/10/2018	4598	JUNIATA MUTUAL INSU	Property Insurance	1,079.00		1,079.00
Total Property Insurance					1,079.00	0.00	1,079.00
<b>Total Insurance</b>					1,079.00	0.00	1,079.00
<b>Interest - Mort</b>							
Check	07/01/2018	EFT	Wells Fargo	Interest - Mort	760.24		760.24
Check	07/09/2018	EFT	MEMBERS 1ST	Interest - Mort	431.94		1,192.18
Check	07/09/2018	EFT	MEMBERS 1ST	Interest - Mort	133.05		1,325.23
Check	07/09/2018	EFT	MEMBERS 1ST	Interest - Mort	185.22		1,510.45
Check	07/09/2018	EFT	MEMBERS 1ST	Interest - Mort	179.82		1,690.27
Check	07/09/2018	EFT	MEMBERS 1ST	Interest - Mort	284.68		1,974.95
Check	07/09/2018	EFT	MEMBERS 1ST	Interest - Mort	294.07		2,269.02
Check	07/09/2018	EFT	MEMBERS 1ST	Interest - Mort	175.46		2,444.48
Check	07/09/2018	EFT	MEMBERS 1ST	Interest - Mort	942.94		3,387.42
Check	07/25/2018	EFT	Wells Fargo	Interest - Mort	756.02		4,143.44
Check	07/26/2018	EFT	Deutch Financial LLC	Interest - Mort	341.20		4,484.64
Total Interest - Mort					4,484.64	0.00	4,484.64
<b>Interest Expense</b>							
Check	07/03/2018	EFT	M&T Bank	Interest Expense	92.38		92.38
Check	07/13/2018	EFT	MEMBERS 1ST	Interest Expense	95.20		187.58
Total Interest Expense					187.58	0.00	187.58

## MICHAEL &amp; DORA MARKLE

## Exhibit C - Expenses

July 2018

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Maintenance</b>							
Check	07/03/2018		STAUFFERS	Maintenance	114.93		114.93
Check	07/06/2018	EFT	Ben Gardner	Maintenance	344.69		459.62
Check	07/12/2018	4944	Nicole Lawson	Maintenance	100.00		559.62
Check	07/16/2018	4951	Brian M. Jaschelski	Maintenance	120.00		679.62
Check	07/24/2018		LOWE'S	Maintenance	331.79		1,011.41
Check	07/26/2018	4952	Nicole Lawson	Maintenance	150.00		1,161.41
Total Maintenance					1,167.41	0.00	1,161.41
<b>Small tools</b>							
Check	07/20/2018		Froster Supply	Small tools	44.99		44.99
Check	07/22/2018		LOWES	Small tools	25.81		69.81
Total Small tools					69.81	0.00	69.81
<b>Meals &amp; Entertainment</b>							
Check	07/01/2018		MCDONALD'S	Meals & Entertainment	22.85		22.85
Check	07/04/2018		Taco Bell	Meals & Entertainment	20.96		43.81
Check	07/06/2018	EFT	Central Restaurant	Meals & Entertainment	30.71		74.52
Check	07/10/2018		ROMAS PIZZA	Meals & Entertainment	25.83		100.35
Check	07/12/2018		Central Restaurant	Meals & Entertainment	33.64		133.99
Check	07/12/2018		Central Restaurant	Meals & Entertainment	20.22		154.21
Check	07/13/2018		WEINER WORLD	Meals & Entertainment	18.22		172.43
Check	07/14/2018		Party's Place	Meals & Entertainment	28.77		199.20
Check	07/15/2018		Camden House Restau	Meals & Entertainment	43.40		242.60
Deposit	07/16/2018					20.22	262.82
Check	07/17/2018		Central Restaurant	Meals & Entertainment	20.00		242.82
Check	07/19/2018		WEINER WORLD	Meals & Entertainment	26.15		268.97
Check	07/22/2018		ALFREDO'S PIZZA	Meals & Entertainment	18.02		286.99
Check	07/25/2018		WENDY'S	Meals & Entertainment	30.19		317.18
Check	07/27/2018		MARCELLO PIZZA	Meals & Entertainment	45.01		362.19
Check	07/27/2018		GREAT WALL OF CHINA	Meals & Entertainment	23.49		385.68
Check	07/28/2018		Rivertown Restaurant	Meals & Entertainment	24.10		409.78
Check	07/28/2018		Rivertown Restaurant	Meals & Entertainment	23.05		432.83
Check	07/31/2018		Central Restaurant	Meals & Entertainment	25.77		458.60
Check	07/31/2018		Taco Bell	Meals & Entertainment	8.44		472.58
Total Meals & Entertainment					492.80	20.22	472.58
<b>Medical</b>							
<b>Doctor/Dentists</b>							
Check	07/23/2018		Keystone Eye Care	Doctor/Dentists	85.00		85.00
Check	07/31/2018		Keystone Eye Care	Doctor/Dentists	80.00		165.00
Total Doctor/Dentists					165.00	0.00	165.00
<b>Medicine</b>							
Check	07/12/2018		CVS	Medicine	24.49		24.49
Check	07/12/2018		CVS	Medicine	26.02		50.51
Check	07/20/2018		CVS	Medicine	44.37		94.88
Total Medicine					94.88	0.00	94.88
<b>Medical - Other</b>							
Check	07/06/2018	4942	Wellspring	Medical	175.00		175.00
Check	07/19/2018		Wellspring	Medical	85.00		260.00
Total Medical - Other					260.00	0.00	260.00
Total Medical					529.88	0.00	529.88
<b>Office Expenses</b>							
Check	07/05/2018		POST OFFICE	Office Expenses	7.60		7.60
Check	07/09/2018		POST OFFICE	Office Expenses	8.50		16.10
Check	07/16/2018		POST OFFICE	Office Expenses	6.79		22.89
Check	07/23/2018		POST OFFICE	Office Expenses	6.79		29.68
Check	07/27/2018		POST OFFICE	Office Expenses	6.70		36.38
Check	07/31/2018		POST OFFICE	Office Expenses	50.00		86.38
Total Office Expenses					85.50	0.00	86.38
<b>Office Supplies</b>							
Check	07/04/2018		WAL MART	Office Supplies	143.29		143.29
Check	07/05/2018		OFFICE MAX	Office Supplies	105.59		248.88
Check	07/17/2018		FAMILY DOLLAR	Office Supplies	31.00		279.88
Check	07/27/2018		WAL MARTH	Office Supplies	122.73		402.61
Total Office Supplies					402.61	0.00	402.61

**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**

Cash Basis

July 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Personal Expenses</b>							
Check	07/01/2018		GIANT	Personal Expenses	58.14		58.14
Check	07/01/2018		Drummer Bay Campground	Personal Expenses	39.10		97.24
Check	07/02/2018		SUE'S GROCERY	Personal Expenses	0.65		103.79
Check	07/02/2018		TURKEY HILL	Personal Expenses	7.38		111.17
Check	07/02/2018		J & A Laundry Service	Personal Expenses	64.46		155.62
Check	07/03/2018		RUITERS	Personal Expenses	88.80		254.42
Check	07/03/2018		GIANT	Personal Expenses	115.07		359.49
Check	07/05/2018		HENRYS SEAFOOD	Personal Expenses	59.99		429.48
Check	07/05/2018		RUITERS	Personal Expenses	66.31		515.79
Check	07/07/2018		Game On Sports	Personal Expenses	275.35		791.14
Check	07/08/2018		Dick's Sporting goods	Personal Expenses	302.13		993.77
Check	07/09/2018		SUE'S GROCERY	Personal Expenses	51.12		1,044.89
Check	07/09/2018		RUITERS	Personal Expenses	35.00		1,079.89
Check	07/10/2018		RUITERS	Personal Expenses	88.77		1,168.66
Check	07/10/2018		Royal Farms	Personal Expenses	60.00		1,328.66
Check	07/12/2018		Elizabeth Mulick	Personal Expenses	152.73		1,381.39
Check	07/12/2018		GIANT	Personal Expenses	179.16		1,560.55
Check	07/13/2018		RUITERS	Personal Expenses	85.31		1,645.86
Check	07/13/2018		Q Town	Personal Expenses	36.30		1,682.16
Check	07/14/2018		RUITERS	Personal Expenses	8.08		1,690.24
Check	07/14/2018		Hyper Wellness	Personal Expenses	193.93		1,884.16
Check	07/15/2018		The Codon House	Personal Expenses	19.03		1,903.19
Check	07/16/2018		The Codon House	Personal Expenses	19.03		1,922.22
Check	07/16/2018		Anderson Car Wash	Personal Expenses	13.00		1,935.22
Check	07/16/2018		SUE'S GROCERY	Personal Expenses	17.33		1,952.55
Check	07/17/2018		RUITERS	Personal Expenses	3.33		1,955.90
Check	07/19/2018		WAL MART	Personal Expenses	88.20		2,044.10
Check	07/19/2018		TURKEY HILL	Personal Expenses	134.65		2,178.75
Check	07/20/2018		Geltyburg Ghost Tour	Personal Expenses	5.35		2,184.10
Check	07/20/2018		RUITERS	Personal Expenses	121.08		2,305.18
Check	07/20/2018		Geltyburg Foundation	Personal Expenses	91.20		2,396.38
Check	07/20/2018		SUE'S GROCERY	Personal Expenses	23.92		2,420.30
Check	07/22/2018		Unique Nail & Spa	Personal Expenses	26.33		2,446.63
Check	07/22/2018		Geltyburg Parking	Personal Expenses	83.00		2,529.63
Check	07/23/2018		RUITERS	Personal Expenses	3.35		2,533.98
Check	07/23/2018		TURKEY HILL	Personal Expenses	90.10		2,624.08
Check	07/23/2018		J & A Laundry Service	Personal Expenses	3.35		2,627.43
Check	07/23/2018		Paradise	Personal Expenses	78.29		2,705.72
Check	07/23/2018		RUITERS	Personal Expenses	172.00		2,877.72
Check	07/23/2018		TURKEY HILL	Personal Expenses	95.73		2,973.45
Check	07/23/2018		SUE'S GROCERY	Personal Expenses	10.64		2,984.09
Check	07/23/2018		GIANT	Personal Expenses	67.35		3,051.44
Check	07/23/2018		RUITERS	Personal Expenses	138.04		3,189.48
Check	07/23/2018		TURKEY HILL	Personal Expenses	90.70		3,280.18
Check	07/23/2018		Unique Nail & Spa	Personal Expenses	4.37		3,284.55
Check	07/23/2018			Personal Expenses	30.00		3,314.55
<b>Total Personal Expenses</b>					<b>3,318.71</b>	<b>0.00</b>	<b>3,318.71</b>
<b>Professional fees</b>							
Check	07/18/2018	4945	Law Office of Craig Dietz	Professional fees	0.00		0.00
Check	07/18/2018	4950	ASSOCIATED COMPUT	Professional fees	65.00		65.00
<b>Total Professional fees</b>					<b>65.00</b>	<b>0.00</b>	<b>65.00</b>
<b>Legal Fees</b>							
Check	07/21/2018	4952	US Trustee	Legal Fees	975.00		975.00
<b>Total Legal Fees</b>					<b>975.00</b>	<b>0.00</b>	<b>975.00</b>
<b>Real Estate Taxes</b>							
Check	07/23/2018	4958	Elizabeth Adcock	Real Estate Taxes	785.22		785.22
Check	07/23/2018	4959	Elizabeth Adcock	Real Estate Taxes	78.63		863.85
<b>Total Real Estate Taxes</b>					<b>863.85</b>	<b>0.00</b>	<b>863.85</b>
<b>Utilities</b>							
<b>Sewer &amp; Refuse</b>							
Check	07/06/2018	4941	CITY OF YORK	Sewer & Refuse	82.86		82.86
Check	07/06/2018	4941	CITY OF YORK	Sewer & Refuse	78.31		161.17
Check	07/06/2018	4941	CITY OF YORK	Sewer & Refuse	126.41		287.58
Check	07/06/2018	4941	CITY OF YORK	Sewer & Refuse	26.75		314.33
Check	07/06/2018	4941	CITY OF YORK	Sewer & Refuse	157.58		471.91
Check	07/06/2018	4941	CITY OF YORK	Sewer & Refuse	62.64		534.55
Check	07/06/2018	4941	CITY OF YORK	Sewer & Refuse	157.49		692.04
Check	07/06/2018	4941	CITY OF YORK	Sewer & Refuse	73.76		765.80
Check	07/06/2018	4941	CITY OF YORK	Sewer & Refuse	45.35		811.15
Check	07/06/2018	4941	CITY OF YORK	Sewer & Refuse	131.14		942.29
Check	07/06/2018	4941	CITY OF YORK	Sewer & Refuse	92.87		1,035.16
Check	07/06/2018	4941	CITY OF YORK	Sewer & Refuse	121.99		1,157.15
Check	07/06/2018	4941	CITY OF YORK	Sewer & Refuse	46.45		1,203.60
Check	07/06/2018	4957	CITY OF YORK	Sewer & Refuse	87.05		1,290.65
Check	07/23/2018	4957	CITY OF YORK	Sewer & Refuse	71.03		1,361.68
Check	07/23/2018	4957	CITY OF YORK	Sewer & Refuse	116.40		1,478.08
Check	07/23/2018	4957	CITY OF YORK	Sewer & Refuse	38.75		1,516.83
Check	07/23/2018	4957	CITY OF YORK	Sewer & Refuse	145.75		1,662.58
Check	07/23/2018	4957	CITY OF YORK	Sewer & Refuse	91.01		1,753.59
Check	07/23/2018	4957	CITY OF YORK	Sewer & Refuse	124.77		1,878.36
Check	07/23/2018	4957	CITY OF YORK	Sewer & Refuse	83.77		1,962.13
Check	07/23/2018	4957	CITY OF YORK	Sewer & Refuse	40.35		2,002.48
Check	07/23/2018	4957	CITY OF YORK	Sewer & Refuse	115.58		2,118.06

**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**

Cash Basis

July 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Check	07/24/2018	4857	CITY OF YORK	Sewer & Refuse	78.31		2,154.32
Check	07/25/2018	4857	CITY OF YORK	Sewer & Refuse	101.97		2,256.29
Check	07/26/2018	4857	CITY OF YORK	Sewer & Refuse	65.30		2,324.59
Total Sewer & Refuse					2,324.59	0.00	2,324.59
Gas & Electric							
Check	07/11/2018	4846	PPL	Gas & Electric	368.71		289.71
Check	07/20/2018	4853	MET ED	Gas & Electric	123.69		392.30
Total Gas & Electric					392.30	0.00	392.30
Internet							
Check	07/16/2018	4847	COMCAST	Internet	215.76		215.76
Check	07/29/2018	4854	COMCAST	Internet	74.95		290.71
Total Internet					290.71	0.00	290.71
Telephone							
Check	07/03/2018	4839	VERIZON	Telephone	26.77		26.77
Check	07/20/2018	4855	VERIZON	Telephone	135.06		161.83
Check	07/20/2018		Airtel Mobility	Telephone	144.09		305.92
Total Telephone					305.92	0.00	305.92
Water							
Check	07/03/2018	4843	York Water Co	Water	60.12		60.12
Check	07/09/2018	4843	York Water Co	Water	68.88		129.00
Check	07/09/2018	4843	York Water Co	Water	58.96		187.96
Check	07/09/2018	4843	York Water Co	Water	54.82		242.78
Check	07/09/2018	4843	York Water Co	Water	50.68		293.46
Check	07/20/2018	4856	York Water Co	Water	50.46		343.92
Check	07/20/2018	4856	York Water Co	Water	63.64		410.56
Check	07/20/2018	4856	York Water Co	Water	55.07		465.63
Check	07/20/2018	4856	York Water Co	Water	77.27		542.90
Check	07/20/2018	4856	York Water Co	Water	45.62		588.72
Total Water					588.72	0.00	588.72
Total Utilities					3,903.24	0.00	3,903.24
TOTAL					19,268.90	20.22	19,248.68

**MICHAEL & DORA MARKLE**  
**Exhibit D - Unpaid Bills**

As of July 31, 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current							
Total Current							
1 - 30							
Total 1 - 30							
31 - 60							
	Bill	06/14/2018	1977	CITY TREASURER	06/24/2018	37	615.36
Total 31 - 60							615.36
61 - 90							
Total 61 - 90							
	Bill	02/15/2018	1057	CITY TREASURER	02/25/2018	156	1,120.03
	Bill	02/15/2018	608	Elizabeth Adcock	04/17/2018	105	249.29
	Bill	02/15/2018	609	Elizabeth Adcock	04/17/2018	105	521.20
	Bill	02/15/2018	462	CITY TREASURER	04/17/2018	105	408.06
	Bill	02/15/2018	114	CITY TREASURER	04/17/2018	105	1,174.65
	Bill	02/15/2018	203	CITY TREASURER	04/17/2018	105	1,247.96
	Bill	02/15/2018	346	CITY TREASURER	04/17/2018	105	739.41
	Bill	02/15/2018	204	CITY TREASURER	04/17/2018	105	1,244.31
	Bill	02/15/2018	210	CITY TREASURER	04/17/2018	105	351.26
	Bill	02/15/2018	677	CITY TREASURER	04/17/2018	105	1,310.59
	Bill	02/15/2018	239	CITY TREASURER	04/17/2018	105	918.31
	Bill	02/15/2018	659	CITY TREASURER	04/17/2018	105	1,071.98
	Bill	02/15/2018	1133	CITY TREASURER	04/17/2018	105	1,886.39
	Bill	02/15/2018	1037	CITY TREASURER	04/17/2018	105	1,239.94
Total > 90							13,483.38
TOTAL							14,098.74

## Exhibits

As of: 07/31/2018

2000

100

07/07/18

07/07/18

**MICHAEL & DORA MARKLE**  
**Reconciliation Summary**  
Wells Fargo DIP Checking - 8806, Period Ending 07/31/2018

Exhibit F

	Jul 31, 18
Beginning Balance	14,574.06
Cleared Transactions	
Checks and Payments - 141 items	-24,248.52
Deposits and Credits - 8 items	26,817.30
Total Cleared Transactions	2,568.78
Cleared Balance	17,142.84
Uncleared Transactions	
Checks and Payments - 17 items	-7,816.49
Total Uncleared Transactions	-7,816.49
Register Balance as of 07/31/2018	9,326.35
New Transactions	
Checks and Payments - 3 items	-1,128.08
Total New Transactions	-1,128.08
Ending Balance	8,198.27

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08/04/18

## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 07/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,574.06
Cleared Transactions						
Checks and Payments - 141 Items						
Check	06/21/2018	4935	CITY OF YORK	X	-1,047.97	-1,047.97
Check	06/21/2018	4934	ACCOMAC SHORE...	X	-280.00	-1,327.97
Check	06/22/2018	4936	2 Sons Mechanical ...	X	-92.00	-1,419.97
Check	06/23/2018		RUTTERS	X	-33.00	-1,452.97
Check	06/24/2018		At&T Mobility	X	-146.04	-1,599.01
Check	06/29/2018		Central Restaurant	X	-29.01	-1,628.02
Check	06/29/2018	4937	Wanda Neiman	X	-25.00	-1,653.02
Check	06/30/2018		SHEETZ	X	-42.98	-1,697.00
Check	06/30/2018		GIANT	X	-30.13	-1,727.13
Check	07/01/2018	EFT	Wells Fargo	X	-1,854.32	-3,581.45
Check	07/01/2018	EFT	S&T Bank	X	-600.00	-4,081.45
Check	07/01/2018		Falloons Mini Mart	X	-69.87	-4,151.32
Check	07/01/2018		GIANT	X	-58.14	-4,209.46
Check	07/01/2018		Drummer Boy Camp..	X	-39.10	-4,248.56
Check	07/02/2018		MCDONALDS	X	-23.85	-4,271.41
Check	07/02/2018		RUTTERS	X	-88.80	-4,360.21
Check	07/02/2018		J & A Laundry Service	X	-54.45	-4,414.66
Check	07/02/2018		TURKEY HILL	X	-7.38	-4,422.04
Check	07/02/2018		SUE'S GROCERY	X	-6.55	-4,428.59
Check	07/03/2018	4938	Elizabeth Adcock	X	-786.22	-5,214.81
Check	07/03/2018	EFT	M&T Bank	X	-145.47	-5,360.28
Check	07/03/2018		GIANT	X	-115.07	-5,475.35
Check	07/03/2018		STAUFFERS	X	-114.93	-5,590.28
Check	07/03/2018	4939	VERIZON	X	-26.77	-5,617.05
Check	07/04/2018		WAL MART	X	-143.29	-5,760.34
Check	07/04/2018		OFFICE MAX	X	-105.59	-5,865.93
Check	07/04/2018		Taco Bell	X	-20.96	-5,886.89
Check	07/05/2018		RUTTERS	X	-86.31	-5,973.20
Check	07/05/2018		HENRYS SEAFOOD	X	-59.99	-6,033.19
Check	07/05/2018		POST OFFICE	X	-7.90	-6,041.09
Check	07/05/2018	4941	CITY OF YORK	X	-1,205.80	-7,246.89
Check	07/05/2018		CASH	X	-590.00	-7,746.89
Check	07/05/2018	4940	Tucker-Belle	X	-482.61	-8,229.50
Check	07/06/2018	4943	York Water Co	X	-293.46	-8,522.96
Check	07/06/2018	4942	Wellspan	X	-175.00	-8,697.96
Check	07/06/2018		Central Restaurant	X	-30.71	-8,728.67
Check	07/07/2018		Game On Sports	X	-275.85	-9,004.52
Check	07/07/2018		SHEETZ	X	-67.07	-9,071.59
Check	07/08/2018	EFT	MEMBERS 1ST	X	-797.37	-9,868.96
Check	07/08/2018	EFT	MEMBERS 1ST	X	-682.48	-10,551.44
Check	07/08/2018	EFT	MEMBERS 1ST	X	-535.29	-11,087.73
Check	07/08/2018	EFT	MEMBERS 1ST	X	-444.98	-11,532.71
Check	07/08/2018	EFT	MEMBERS 1ST	X	-431.84	-11,964.65
Check	07/08/2018	EFT	MEMBERS 1ST	X	-420.88	-12,385.53
Check	07/08/2018	EFT	Don Gardner	X	-344.69	-12,730.22
Check	07/08/2018	EFT	MEMBERS 1ST	X	-319.36	-13,049.58
Check	07/08/2018		Dick's Sporting goods	X	-202.13	-13,251.71
Check	07/08/2018	EFT	MEMBERS 1ST	X	-942.94	-14,194.65
Check	07/09/2018		SUE'S GROCERY	X	-51.12	-14,245.77
Check	07/09/2018		RUTTERS	X	-47.56	-14,293.33
Check	07/09/2018		RUTTERS	X	-35.00	-14,328.33
Check	07/09/2018		POST OFFICE	X	-8.50	-14,336.83
Check	07/10/2018	EFT	Global Connections	X	-192.00	-14,528.83
Check	07/10/2018		RUTTERS	X	-86.77	-14,617.60
Check	07/10/2018		Royal Farms	X	-60.00	-14,677.60
Check	07/10/2018		RUTTERS	X	-32.01	-14,709.61
Check	07/10/2018	EFT	ROMAS PIZZA	X	-25.83	-14,735.44
Check	07/11/2018		Eshbach Mulch	X	-152.73	-14,888.17
Check	07/12/2018		GIANT	X	-179.16	-15,067.33
Check	07/12/2018	4944	Nicole Lawson	X	-100.00	-15,167.33
Check	07/12/2018		RUTTERS	X	-73.30	-15,240.63
Check	07/12/2018		GNC	X	-36.02	-15,276.65
Check	07/12/2018		Central Restaurant	X	-33.64	-15,310.29
Check	07/12/2018		CVS	X	-24.49	-15,334.78
Check	07/12/2018		Central Restaurant	X	-20.22	-15,355.00



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05/04/18

## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 07/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/13/2018	EFT	MEMBERS 1ST	X	-539.71	-15,894.71
Check	07/13/2018		Susquehanna Dodge	X	-440.95	-16,335.66
Check	07/13/2018		RUTTERS	X	-85.31	-16,421.97
Check	07/13/2018		CTown	X	-35.30	-16,458.27
Check	07/13/2018		WEINER WORLD	X	-18.22	-16,476.49
Check	07/13/2018		RUTTERS	X	8.08	-16,484.57
Check	07/14/2018		Hygea Wellness	X	-193.92	-16,678.49
Check	07/14/2018		RUTTERS	X	-32.25	-16,710.74
Check	07/14/2018		Porky's Place	X	-28.77	-16,737.51
Check	07/15/2018		Farnsworth House R...	X	-43.40	-16,780.91
Check	07/15/2018		The Codori House	X	-19.03	-16,799.94
Check	07/15/2018		The Codori House	X	-19.03	-16,818.97
Check	07/16/2018	4948	JUNIATA MUTUAL L.	X	-1,079.00	-17,897.97
Check	07/16/2018	4946	PPL	X	-268.71	-18,166.68
Check	07/16/2018	4947	COMCAST	X	-215.76	-18,382.44
Check	07/16/2018		CASH	X	-100.00	-18,482.44
Check	07/16/2018	4949	Elizabeth Adcock	X	-78.63	-18,561.07
Check	07/16/2018	4950	ASSOCIATED COM...	X	-65.00	-18,626.07
Check	07/16/2018		SUE'S GROCERY	X	-17.33	-18,643.40
Check	07/16/2018		Anderson Car Wash	X	-13.00	-18,656.40
Check	07/16/2018		POST OFFICE	X	-6.70	-18,663.10
Check	07/16/2018	EFT		X	-3.35	-18,666.45
Check	07/17/2018	EFT	Wells Fargo	X	-2.50	-18,668.95
Check	07/17/2018		RUTTERS	X	-88.20	-18,757.15
Check	07/17/2018		FAMILY DOLLAR	X	-31.00	-18,788.15
Check	07/17/2018		Central Restaurant	X	-20.00	-18,808.15
Check	07/18/2018	EFT	S&T Bank	X	-355.69	-19,173.84
Check	07/18/2018		Books a million	X	-59.21	-19,233.05
Check	07/19/2018		WAL MART	X	-134.65	-19,367.70
Check	07/19/2018	4951	Brian M. Jachelski	X	-126.00	-19,493.70
Check	07/19/2018		Wellspan	X	-85.00	-19,578.70
Check	07/19/2018		WEINER WORLD	X	-26.15	-19,604.85
Check	07/19/2018		TURKEY HILL	X	-5.35	-19,610.20
Check	07/20/2018	EFT	Huntington National ...	X	-600.00	-20,210.20
Check	07/20/2018		Gettysburg Ghost T...	X	-121.00	-20,331.20
Check	07/20/2018		RUTTERS	X	-91.20	-20,422.40
Check	07/20/2018		RUTTERS	X	-68.50	-20,490.90
Check	07/20/2018		RUTTERS	X	-31.01	-20,524.91
Check	07/21/2018		Gettysburg Foundati...	X	-33.97	-20,558.88
Check	07/21/2018		Gettysburg Foundati...	X	-21.95	-20,580.83
Check	07/22/2018		Unique Nail & Spa	X	-83.00	-20,663.83
Check	07/22/2018		SUE'S GROCERY	X	-26.33	-20,690.16
Check	07/23/2018		CASH	X	-304.25	-20,994.41
Check	07/23/2018		Paranormal	X	-172.99	-21,167.40
Check	07/23/2018		RUTTERS	X	-90.10	-21,257.50
Check	07/23/2018		Keystone Eye Care	X	-85.00	-21,342.50
Check	07/23/2018		J & A Laundry Service	X	-70.29	-21,412.79
Check	07/23/2018		POST OFFICE	X	-6.70	-21,419.49
Check	07/23/2018		TURKEY HILL	X	-3.35	-21,422.84
Check	07/24/2018		LOWES	X	-231.79	-21,754.63
Check	07/25/2018	EFT	Marlin Business Ban...	X	-146.56	-21,901.19
Check	07/25/2018		RUTTERS	X	-50.00	-21,951.19
Check	07/25/2018		ALBERTOS PIZZA	X	-18.02	-21,969.21
Check	07/26/2018	EFT	Ditech Financial, LLC	X	-676.95	-22,646.16
Check	07/26/2018	4952	Nicole Lawson	X	-150.00	-22,796.16
Check	07/26/2018		Tractor Supply	X	-44.50	-22,840.66
Check	07/26/2018		WENDYS	X	-32.18	-22,872.84
Check	07/26/2018		LOWES	X	-23.81	-22,896.65
Check	07/27/2018	EFT	S&T Bank	X	-344.68	-23,241.33
Check	07/27/2018		RUTTERS	X	-96.73	-23,338.06
Check	07/27/2018		MARCELLO PIZZA	X	-49.01	-23,387.07
Check	07/27/2018		TURKEY HILL	X	-35.01	-23,422.08
Check	07/27/2018		GREAT WALL OF C...	X	-23.48	-23,445.56
Check	07/27/2018		TURKEY HILL	X	-10.84	-23,456.40
Check	07/27/2018		POST OFFICE	X	-6.70	-23,463.10
Check	07/28/2018		Susquehanna Dodge	X	-65.78	-23,529.88
Check	07/28/2018		Rivertowne Restaur...	X	-24.10	-23,553.98
Check	07/29/2018		Rivertowne Restaur...	X	-23.05	-23,577.03

8:07 AM

08/04/18

**MICHAEL & DORA MARKLE**  
**Reconciliation Detail**  
Wells Fargo DIP Checking - 8806, Period Ending 07/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/26/2018		SUE'S GROCERY	X	-67.35	-23,644.38
Check	07/29/2018		CVS	X	-44.37	-23,688.75
Check	07/30/2018		At&T Mobility	X	-144.09	-23,832.84
Check	07/30/2018		GIANT	X	-138.04	-23,970.88
Check	07/31/2018	EFT	NATIONWIDE	X	-193.27	-24,164.15
Check	07/31/2018		POST OFFICE	X	-50.00	-24,214.15
Check	07/31/2018		Unique Nail & Spa	X	-30.00	-24,244.15
Check	07/31/2018		TURKEY HILL	X	-4.37	-24,248.52
Total Checks and Payments					-24,248.52	-24,248.52
Deposits and Credits - 8 items						
Deposit	07/02/2018			X	1,188.18	1,188.18
Deposit	07/06/2018			X	13,320.56	14,508.73
Deposit	07/16/2018			X	20.22	14,528.95
Deposit	07/16/2018			X	521.97	15,050.92
Deposit	07/19/2018			X	1,494.20	16,545.12
Deposit	07/19/2018			X	1,209.68	17,754.80
Deposit	07/27/2018			X	9,065.39	26,817.19
Deposit	07/31/2018			X	0.11	26,817.30
Total Deposits and Credits					26,817.30	26,817.30
Total Cleared Transactions					2,568.78	2,568.78
Cleared Balance					2,568.78	17,142.84
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Print -Check	08/14/2018		JUNIATA MUTUAL L...		-2,158.00	-2,158.00
Check	07/16/2018	4945	Law Office of Craig ...		-260.00	-2,418.00
Check	07/23/2018		CASH		-101.75	-2,519.75
Check	07/25/2018	EFT	Wells Fargo		-1,854.32	-4,374.07
Check	07/27/2018		CASH		-300.00	-4,674.07
Check	07/27/2018		WAL MART		-122.73	-4,796.80
Check	07/29/2018	4957	CITY OF YORK		-1,118.79	-5,915.59
Check	07/29/2018	4956	York Water Co		-295.25	-6,210.85
Check	07/29/2018	4955	VERIZON		-136.06	-6,346.91
Check	07/29/2018	4953	MET ED		-123.59	-6,470.50
Check	07/29/2018	4954	COMCAST		-74.35	-6,545.45
Check	07/30/2018		RUTTERS		-90.70	-6,636.15
Check	07/30/2018		RUTTERS		-65.56	-6,701.71
Check	07/31/2018	4958	US Trustee		-975.00	-7,676.71
Check	07/31/2018		Keystone Eye Care		-80.00	-7,756.71
Check	07/31/2018		RUTTERS		-34.01	-7,790.72
Check	07/31/2018		Central Restaurant		-25.77	-7,816.49
Total Checks and Payments					-7,816.49	-7,816.49
Total Uncleared Transactions					-7,816.49	-7,816.49
Register Balance as of 07/31/2018					-5,247.71	9,326.35
New Transactions						
Checks and Payments - 3 items						
Check	08/01/2018	EFT	S&T Bank		-500.00	-500.00
Check	08/01/2018	EFT	M&T Bank		-145.47	-645.47
Check	08/05/2018	4959	Tucker-Belle		-482.61	-1,128.08
Total Checks and Payments					-1,128.08	-1,128.08
Total New Transactions					-1,128.08	-1,128.08
Ending Balance					-6,375.79	8,198.27

Exhibit F

# Wells Fargo® Preferred Checking

Account number: 1-17-02795-HWV July 1, 2018 - July 31, 2018 Page 1 of 8



MICHAEL E MARKLE  
DORA L MARKLE  
DEBTOR IN POSSESSION  
CH 11 CASE 1:17-bk-02795-HWV  
1011 E RIVER DR  
WRIGHTSVILLE PA 17368-1385

## Questions?

Available by phone 24 hours a day, 7 days a week.  
Telecommunications Relay Services are accepted.

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-121-0937

15-21 1-800-269-0250 (8 am to 7 pm P.T. M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (J45)

P.O. Box 6005

Portland, OR 97228-0905

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have those convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Creditcard Service	<input type="checkbox"/>

## Activity summary

Beginning balance on 7/1	\$14,574.06
Deposits/Withdrawals	26,817.30
Withdrawals/Debit Card	- 24,248.52
Ending balance on 7/31	\$17,142.84

Account number:

MICHAEL E MARKLE

DORA L MARKLE

DEBTOR IN POSSESSION

CH 11 CASE 1:17-02795(HWV)

Pennsylvania account terms and conditions apply.

For Direct Deposit use

Routing Number (RTN): 621000163

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements, please call the number listed on your statement or visit your Wells Fargo store.

Account number

July 1, 2018 - July 31, 2018 Page 2 of 6



## Interest summary

Interest paid this statement	\$0.11
Account credit interest	\$13,593.63
Annual percentage yield	0.01%
Interest earned this statement period	\$0.11
Interest earned this year	\$0.82

## Transaction history

Date	Amount	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/2		Purchase authorized on 06/23 Rutter's Farm Store Harris PA 15231 2917560602 Card 1194		33.00	
7/2		Purchase authorized on 06/29 Central Family Res York PA 3740149524814715 Card 4950		29.01	
7/3		Purchase authorized on 06/30 Shields 0660 Gettysburg PA 376013114800606 Card 1194		45.66	
7/3		Purchase authorized on 06/30 Giant 0267 Gettysburg PA 37601010614441025 Card 1194		33.73	
7/3		Purchase authorized on 07/01 Giant 0267 Gettysburg PA 37601010614441025 Card 1194		08.11	
7/3		Purchase authorized on 07/01 Simon 0297570801 Gettysburg PA 1750115014401855 Card 4950		64.67	
7/3		ATM Payment 062918 617367011Epay Michael Marile		44.04	
7/3		ATM Home Mtg Auto Pay 070118 6257235624 Michael E Marile		1,654.32	12,609.57
7/3		Purchase authorized on 07/01 McDonald's F17811 Gettysburg PA 1520162471000210 Card 4950		20.75	
7/3		Purchase authorized on 07/01 Drusiner Boy RV Gettysburg PA 1750113260016006 Card 4950		36.10	
7/3		Purchase authorized on 07/02 Turkey Hill #0036 Wrightsville PA 3760143050017709 Card 1194		7.39	
7/3		Purchase authorized on 07/02 J&A Laundry York PA 1750115014401855 Card 1194		54.45	
7/3		06/14/18: Processing xxxxx14811 on 07-03		500.00	
7/3		Purchase authorized on 07/03 Giant 0087 York PA 3760143050017709 Card 4950		115.07	11,570.72
7/4		Champion W/ BranchStore 07/05/18 09:57:25 Am 50 Hanes Rd York, PA 17403	1,165.18		
7/4		Purchase authorized on 07/02 Sue's Food Market Wrightsville PA 3760143050017709 Card 1194		0.55	
7/4		Purchase authorized on 07/02 Rutter's Farm Store Wrightsville PA 3760143050017709 Card 4950		48.26	
7/5		Purchase authorized on 07/03 Station of Kisse York PA 3760143050017709 Card 4950		14.03	
7/5		MT Pay Gutter Korumg XXXXXXXXXX90001 on 07-05		14.47	
7/5		Purchase authorized on 07/04 WM Supercenter #15 York PA 3760143050017709 Card 4950		48.26	
7/5	44.35	Cash			
7/5		Purchase authorized on 07/04 OfficeMax/Depot GS York PA 3760143050017709 Card 1194		1,047.97	11,211.85
7/5		Purchase authorized on 07/04 Taco Bell 074414 York PA 3760143050017709 Card 1194		20.95	
7/5		Purchase authorized on 07/05 USPS PO 4104920402 York PA 3760143050017709 Card 1194		7.90	
7/5		Purchase authorized on 07/05 Henry's Seafood bty York PA 3760143050017709 Card 4950		59.99	
7/5		Card debited on BranchStore 07/05/2018 12:25 Pm 50 Hanes Rd York PA 17403		500.00	
7/5	104.50	Cash			
7/5		ATM Payment AT SuperC: 070518 50505 Michael Marile	13,320.55		10,475.45



Transaction history (continued)

Day	Class	Description	Debit	Credit	Ending daily balance
7/1		Purchase authorized on 07/01 Rutter's Farm Store Harrisburg PA 634048258941725 Card 1194		50.00	
7/1		Purchase authorized on 07/01 Rutter's Farm Store Wrightsville PA 634048258941725 Card 1194		50.00	
7/1		Purchase authorized on 07/01 Central Family Res York PA 634048258941725 Card 1194		50.00	
7/1		Purchase authorized on 07/01 Sprints 4900 York PA 634048258941725 Card 1194		50.00	
7/1		Purchase authorized on 07/01 Game on Sports York PA 634048258941725 Card 1194		50.00	
7/1		Purchase authorized on 07/01 Dick's Clothing & Sport York PA 634048258941725 Card 1194		50.00	
7/1		Purchase authorized on 07/01 Popcorn Garden OH 634048258941725 Card 1194		50.00	
7/1		Purchase authorized on 07/01 Sue's Food Market LLC 634048258941725 Card 1194		50.00	
7/1		Wrightsville PA 634048258941725 Card 1194		50.00	
7/1	Check		487.61		27,170.71
7/1		Purchase authorized on 07/01 USPS KIOSK 4191529 York PA 634048258941725 Card 1194		5.00	
7/1		Purchase authorized on 07/01 Roma Pizza Dallaswren PA 634048258941725 Card 1194		20.00	
7/1		Bill Pay 210 Chestnut Recurring xxx16502 on 07-10		301.00	
7/1		Bill Pay 247 E. Princeton Recurring xxx16511 on 07-10		270.00	
7/1		Bill Pay 141 N West Recurring xxx16501 on 07-10		437.04	
7/1		Bill Pay 247 W Maple Recurring xxx16504 on 07-10		144.00	
7/1		Bill Pay 257 N Union Recurring xxx16503 on 07-10		855.20	
7/1		Bill Pay 538 Madison Ave Recurring xxx16509 on 07-10		693.00	
7/1		Bill Pay 211 Chestnut Recurring xxx16510 on 07-10		797.00	
7/1		Bill Pay 100 E River Drive on Line xxx16512 on 07-10		342.04	
7/1		ATM Withdrawal authorized on 07/10 300 Hellam Street Wrightsville PA 634048258941725 Card 1194		100.00	
7/1	Check		36.77		17,473.97
7/1		Purchase authorized on 07/01 Rutter's Farm Store York PA 634048258941725 Card 1194		47.00	
7/1	Check		25.00		
7/1	Check		26.00		17,407.97
7/1		Purchase authorized on 07/10 Rutter's Farm Store Wrightsville PA 634048258941725 Card 1194		50.00	
7/1		Purchase authorized on 07/10 Grl Inc Chicago IL 634048258941725 Card 1194		102.00	
7/1		Purchase authorized on 07/10 Rutter's Farm Store York PA 634048258941725 Card 1194		40.00	
7/1		Purchase authorized on 07/11 Estabach Mutch Prod York PA 634048258941725 Card 1194		102.00	
7/1		Purchase authorized on 07/11 CVS Pharmacy 60167 Columbia PA 634048258941725 Card 1194		24.49	
7/1	Check		100.00		16,517.97
7/1		Purchase authorized on 07/12 Giant 6007 York PA 634048258941725 Card 1194		179.00	
7/1		Purchase authorized on 07/12 Gnc 4015 York PA 634048258941725 Card 1194		96.00	
7/1		Purchase authorized on 07/13 C-Town Supermarket York PA 634048258941725 Card 1194		30.00	16,265.97
7/1		Purchase Return authorized on 07/12 Central Family Res York PA 634048258941725 Card 1194		20.22	
7/1		Make Property M Spindle 07/16/18 116035 Michael Markle		1,494.20	
7/1		Deposited in Branch Store 07/16/18 09:05:38 Am 53 Haines Rd York PA 4906		53.57	
7/1		Purchase authorized on 07/12 Central Family Res York PA 634048258941725 Card 1194		20.00	
7/1		Purchase authorized on 07/12 Central Family Res York PA 634048258941725 Card 1194		50.00	

Account number: July 1, 2018 - July 31, 2018 Page 4 of 8



## Transaction history (continued)

Date	Location	Description	Deposits*	Withdrawals	Ending daily balance
7/16		Purchase authorized on 07/12 Rutter's Farm Store Wrightsville PA 55103676050877 Card 4950		73.90	
7/16		Purchase authorized on 07/13 Wiener World York PA 5508194150300261 Card 4950		18.22	
7/16		Purchase authorized on 07/13 Rutter's Farm Store Wrightsville PA 5508194150300261 Card 4950		86.37	
7/16		Purchase authorized on 07/13 Rutter's Farm Store Wrightsville PA 5508194150300261 Card 1194		5.04	
7/16		Purchase authorized on 07/13 Susquehanna Auto Wrightsville PA 5508194150300261 Card 1194		440.95	
7/16		Bill Pay, Members Loop Recurring xxxxxxxxx48325 on 07-16		550.71	
7/16		Purchase authorized on 07/14 Sq. Hygiene Wellness Caring Hill PA 5508194150300261 Card 4950		18.25	
7/16		Purchase authorized on 07/14 Perrys Place Bkg York PA 5508194150300261 Card 4950		21.77	
7/16		Purchase authorized on 07/14 Rutter's Farm Store York PA 5508194150300261 Card 4950		92.25	
7/16		Purchase authorized on 07/14 Passport Parking Charlotte NC 5508194150300261 Card 1194		3.35	
7/16		Purchase authorized on 07/14 The Codon House O Gettysburg PA 5508194150300261 Card 4950		19.03	
7/16		Purchase authorized on 07/14 The Codon House O Gettysburg PA 5508194150300261 Card 4950		19.03	
7/16		Transfer ATM Withdrawal authorized on 07/16 MST 700 W Marketville PA 0538919772047180 A TMID SA2688 Card 1194		100.00	
7/16		Non-Wells Fargo ATM Transaction Fee		1.50	
7/16		Purchase authorized on 07/16 Sue's Food Mart LLC York, PA 16094000081051450 Card 1194		17.38	10,667.66
7/17		Purchase authorized on 07/15 Farnsworth House I Gettysburg PA 5508194150300261 Card 4950		43.40	
7/17		Purchase authorized on 07/16 USPS PO 419 0920402 York PA 5508194150300261 Card 1194		9.70	10,617.55
7/17		Bill Pay Priority Mail Scanline 07/16 1Pais Michael Mackle	1,200.60		
7/18		Purchase authorized on 07/16 Anderson Car Wash York PA 5508194150300261 Card 4950		13.05	
7/18		Purchase authorized on 07/17 Family Dollar #490 York PA 5508194150300261 Card 4950		31.60	
7/18		Check		218.76	
7/18		Check		369.71	
7/18		Check		1,070.00	
7/18		Check		280.90	10,047.76
7/18		Purchase authorized on 07/17 Rutter's Farm Store York PA 5508194150300261 Card 4950		58.20	
7/18		Purchase authorized on 07/17 Central Family Rec York PA 5508194150300261 Card 4950		20.05	
7/19		Bill Pay, 317 E Phila St Recurring xxxxx91750 on 07-19		100.69	
7/19		Purchase authorized on 07/19 Wal-Mart Super Center York PA 5508194150300261 Card 4950		131.65	
7/19		Check		1,366.90	
7/19		Check		85.00	14,057.42
7/20		Purchase authorized on 07/19 Wd Gastroenterology York PA 5508194150300261 Card 4950		95.00	
7/20		Purchase authorized on 07/19 Turkey Hill #0272 York, PA 5508194150300261 Card 1194		5.36	
7/20		Purchase authorized on 07/19 Books A Million Bk York PA 5508194150300261 Card 4950		59.21	
7/20		Check		79.63	
7/20		Check		786.22	13,043.01
7/21		Purchase authorized on 07/19 Wiener World York PA 5508194150300261 Card 4950		26.18	



## Transaction history (continued)

Date	Location	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/23		Purchase authorized on 07/20 Butler's Farm Ste York PA 84020141370061 Card 4950		65.50	
7/23		Purchase authorized on 07/20 Butler's Farm Ste York PA 72591411910371501 Card 4950		91.20	
7/23		Purchase authorized on 07/20 Butler's Farm Ste Hallam PA 117024112204056 Card 1194		41.61	
7/23		Purchase authorized on 07/20 Arbor House Gettysburg PA 080207017711451 Card 4950		67.40	
7/23		Bill Pay: Bank Emt Recurring xxxxxx14700 on 07-23		666.00	
7/23		Purchase authorized on 07/21 Gf/Gramp Visitor Cn Gettysburg PA 516520275020055 Card 4950		31.95	
7/23		Purchase authorized on 07/21 Aramark Gettysburg Gettysburg PA 1490242650257435 Card 4950		31.97	
7/23	4951	Deposited OR Cashless Check		125.00	
7/23		Purchase authorized on 07/22 Paycom 'Paranormal 402-935-7733 CA 116938046528/11629 Card 1194		177.00	
7/23		Purchase authorized on 07/22 Sals Food Market LLC Virginia A. 100000090789594916 Card 4950		76.34	
7/23		Purchase authorized on 07/22 Unique Nail & Spa York PA 5405225377041646 Card 1194		53.00	
7/23		Non-WF ATM Withdrawal authorized on 07/23 590 Hallam St Vergennes PA 05498204810412705 ATM ID Pmt142B Card 1194		301.75	
7/23		Non-WF Wells Fargo ATM Transaction Fee		2.50	11,335.65
7/23		Purchase authorized on 07/23 Keystone Eye Care York PA 0581204471893813 Card 4950		55.00	
7/23		Purchase authorized on 07/23 Turkey Hill #0272 York PA 5405204497351703 Card 1194		1.36	
7/23		Purchase authorized on 07/23 J+A Laundry Servi York PA 8088240779813051 Card 1194		70.25	
7/23		Purchase authorized on 07/23 USPS KIOSK 4104929 York PA 5183204765110104 Card 1194		6.70	
7/23		Bill Pay: Bank Recurring xxxxxx0042 on 07-24		101.50	11,335.76
7/23		Purchase authorized on 07/23 Butler's Farm Ste Martinsville PA 5405204497351703 Card 4950		54.10	
7/23		Purchase authorized on 07/24 Lewis #004151 York PA 0581204471893813 Card 4950		531.75	
7/23	4951	Check		175.00	10,424.57
7/23		Purchase authorized on 07/24 Tractor-S #011 Loucks N York PA PA 0009000270300508 Card 4950		41.50	10,380.17
7/27		Endorse IN BranchStore 07/27/18 02:29:43 Pm 50 Hanes Rd York PA 8406	9,065.39		
7/27		Purchase authorized on 07/25 Tel' Alberts Ptz York PA 5405204497351703 Card 1194		18.02	
7/27		Purchase authorized on 07/25 Butler's Farm Ste York PA 3503207077181077 Card 4950		60.00	
7/27		Purchase authorized on 07/26 Lewis #024031 York PA 5405207571133008 Card 4950		23.81	
7/27		Purchase authorized on 07/26 Cvs/Pharmacy #0167 Columbia PA 5301201765021285 Card 1194		41.57	
7/27		Bill Pay: 1005 N George Mtg Recurring xxxxxx6606 on 07-27		670.35	
7/27	4951	Check		150.00	10,482.41
7/27		Purchase authorized on 07/26 Wendys 86447 York PA 0350207689449121 Card 4950		32.18	
7/27		Purchase authorized on 07/27 Butler's Farm Ste York PA 5405204497351703 Card 4950		96.73	
7/27		Purchase authorized on 07/27 Turkey Hill #0272 York PA 5405204497351703 Card 1194		93.84	
7/27		Purchase authorized on 07/27 Marcellos Pizza II York PA 5501205060880651 Card 4950		49.01	
7/27		Purchase authorized on 07/27 Turkey Hill #0272 York PA 5405204497351703 Card 1194		35.71	

Case 1:17-bk-02795-HWV Doc 81 Filed 08/23/18 Entered 08/23/18 09:26:50 Desc  
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1:01 AM

08/02/18

MICHAEL & DORA MARKLE

Reconciliation Summary

Members 1st - Regular Savings, Period Ending 07/31/2018

Exhibit F

	Jul 31, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 07/31/2018	5.00
Ending Balance	5.00

7:49 AM

08/04/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Regular Savings, Period Ending 07/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balances as of 07/31/2018						5.00
Ending Balance						5.00

# Exhibit F

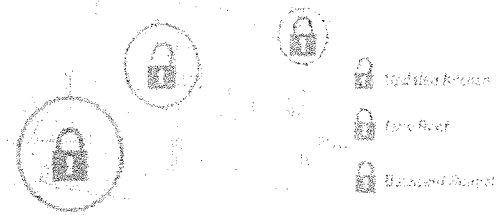


Members 1st Federal Credit Union  
 1000 Locust Street  
 Philadelphia, PA 19106  
 Phone: 215-591-1234  
 TDD: 215-591-1234 (Hearing Impaired)  
 www.members1st.org

MICHAEL E. MARKLE  
 DORA E. MARKLE  
 1071 E RIVER DR  
 WRIGHTSVILLE, PA 17368

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
07/01/2018	07/31/2018	1 of 3	XXXXXXXX105

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Member's 1st Federal Credit Union



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members1st.org/promotions/goal-savings/

MEMBERS 1ST CREDIT UNION BALANCE			
Your aggregate balance as of July 1st is \$5.00.			
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.			
CHECKING			0.00
SAVINGS			5.00
CERTIFICATES			0.00
LOANS			489,570.15
RECURRING SAVINGS (0000)			
Eff. Date	Post Date	Description	
		No Activity During This Statement Period	
BEGINNING BALANCE:			\$5.00
Deposits			
Withdrawals			
Balance			
ENDING BALANCE:			\$5.00

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MICHAEL & DORA MARKLE  
Reconciliation Summary  
Members 1st - Savings 528, Period Ending 07/31/2018

Exhibit F

	Jul 31, 18
Beginning Balance	5.00
Ending Balance	5.00
Reconciliation of 07/31/2018	5.00
Ending Balance	5.00

7:44 AM  
08/06/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Savings 523, Period Ending 07/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Current Balance						5.00
Register Balance as of 07/31/2018						5.00
Ending Balance						5.00

Exhibit F

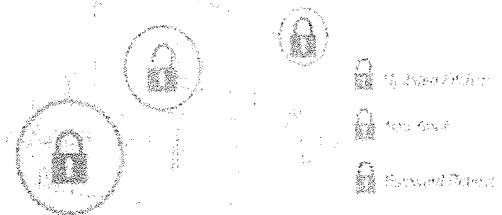


Members First Federal Credit Union  
 8000 Louisa Drive  
 P.O. Box 40  
 Mechanicsburg, PA 17055-0040  
 (717) 667-5511 (toll-free 1-800-451-1288)  
[www.members1st.org](http://www.members1st.org)

DORA L MARKLE  
 MICHAEL E MARKLE  
 1071 E RIVER DR  
 WRIGHTSVILLE, PA 17366

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
07/01/2018	07/31/2018	1 of 2	XXXXXXXX528

Enjoy the freedom of a line of credit  
 and the option to lock in your rate.



Home Equity FREEDOM Line of Credit

Member's First Federal Credit Union



Your goals don't have to stay on the field.  
 We'll help you score with our Goal Savings Account.  
[members1st.org/promotions/goal-savings/](http://members1st.org/promotions/goal-savings/)

ACCOUNT BALANCES AT A GLANCE				
Your aggregate balance as of July 1st is \$19,965.81.				
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.				
CHECKING				0.00
SAVINGS				5.00
CERTIFICATES				0.00
LOANS				19,916.30

REGULAR SAVINGS (0000)				
Eff. Date	Post Date	Description	BEGINNING BALANCE:	\$5.00
		No Activity During This Statement Period	Deposits	Withdrawals
				Balance
			ENDING BALANCE:	\$5.00